

Resolution No.:	<u>18-570</u>
Introduced:	<u>July 19, 2016</u>
Adopted:	<u>July 19, 2016</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Petition for state grant of \$26,856,000 for the construction of the Student Services Center project on the Rockville Campus of the College

Background

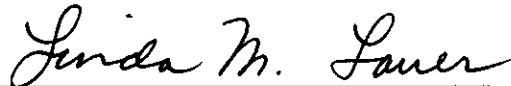
1. The General Assembly of Maryland has enacted various community college construction loan acts that provide state funds to assist the counties in financing the costs of acquiring land and constructing public junior, community, or regional community college buildings and facilities, the costs of which were incurred after the effective dates of the acts.
2. The county council must file a petition to participate in the financial assistance provided in the acts with the Maryland Higher Education Commission.
3. The Board of Trustees of Montgomery Community College proposes undertaking the construction of the Science and Applied Studies Building renovation and addition project on the Germantown Campus of the College in Montgomery County. Upon resolution duly adopted by the Board, the Board requests the county council to petition the Maryland Higher Education Commission for a grant of \$26,856,000 needed to assist the financing of the public community college project which is described in the application for financial assistance.
4. In the FY17 capital budget for Montgomery College, the Board of Trustees proposed undertaking the construction of the Student Services Center project on the Rockville Campus of the College. On May 19, 2016, the county council approved \$26,856,000 for this project, contingent on the receipt of \$26,856,000 from the state in FY17.
5. In April 2016, the state General Assembly and the Governor approved the FY17 state of Maryland capital budget, which included \$26,856,000 for the of the Student Services Center project on the Rockville Campus of the College. However, the Board of Public Works must still approve the specific grant and the necessary contracts. Before this approval, the county council must file a petition to participate in the financial assistance provided in the acts with the Maryland Higher Education Commission. After the commission receives this petition, the commission will recommend to the Board of Public Works that the Board approve the grant and the contracts.

Action

The county council for Montgomery County, Maryland, approves the following action:

1. In accordance with the enactment by the 2016 session of the General Assembly of the FY17 state of Maryland capital budget and approval by the governor, the county petitions the Maryland Higher Education Commission for a grant of \$26,856,000 from the available funds of the various community college construction loan acts in order to participate in the available financial assistance.
2. If the Maryland State Board of Public Works approves a grant of less than fifty percent (50%) of the estimated total cost for the construction of the Student Services Center project on the Rockville Campus, and the county council has not already agreed to the fund the difference as a part of the approved capital improvements program, the College must notify the county executive and the county council by requesting an amendment to the College's capital improvements program. The amendment must show the actual project funding schedule proposed and the council must approve the amendment before the College awards a contract.

This is a correct copy of council action.

A handwritten signature in cursive script that reads "Linda M. Lauer".

Linda M. Lauer, Clerk of the Council

Rockville Student Services Center (P076604)

Version: Working

Category: Montgomery College
 Sub Category: Higher Education
 Administering Agency: Montgomery College (AAGE15)
 Planning Area: Rockville

Date Last Modified: 10/4/12
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	10,369	6,035	4,334	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	53,716	0	4	53,712	28,768	24,944	0	0	0	0	0
Other	10,901	0	0	10,901	0	10,901	0	0	0	0	0
Total	74,986	6,035	4,338	64,613	28,768	35,845	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	38,640	3,176	2,169	33,295	14,384	18,911	0	0	0	0	0
State Aid	36,346	2,859	2,169	31,318	14,384	16,934	0	0	0	0	0
Total	74,986	6,035	4,338	64,613	28,768	35,845	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				1,994	0	184	420	441	453	486	
Maintenance				3,685	0	0	521	1,042	1,061	1,061	
Net Impact				5,679	0	184	941	1,483	1,524	1,547	
Full Time Equivalent (FTE)					0.0	0.0	16.0	16.0	16.0	16.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	53,712
Appropriation Request Est.	FY 18	10,901
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,373
Expenditure / Encumbrances		6,035
Unencumbered Balance		4,338

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 17 74,986
Last FY's Cost Estimate	70,762

Description

This project provides funds for the construction of a new student services center (126,756 gross square feet) to support student administrative services as outlined in the Rockville Campus Facilities Master Plan, 2006-2016 (9/10). This project brings together student and administrative services to support the concept of one stop shopping services for students. Specifically, it will include the following campus related functions and activities: Admissions and Registration, Financial Aid, Cashier, Dean of Student Development, Career Transfer Center, Assessment, Counseling, Disabled Student Services (DSS), and Trio program plus support services such as a training facility, storage, resource library and waiting areas. In addition, this building will house the Office of Safety and Security and a new parking department. This project also includes funding for a central plant located in the Student Services Center and funding for a road extension/site improvements related to the building.

Estimated Schedule

Project construction is scheduled to be completed in the winter 2019.

Cost Change

Project expenditures assume that a portion of Information Technology (IT) equipment costs may be funded through the Information Technology (No. P856509) project. The cost of this project has increased to match the State's allowed cost escalation of 3%.

Justification

Currently, these intake functions are fragmented and are insufficiently accommodated: Student Development is located in the Counseling & Advising Building; the assessment program is located in Campus Center; Admissions, Registration and Financial Aid are located in the Student Services Building. Bringing these functions under one roof will be of great benefit to students by increasing the efficiency of the intake operations. Relevant studies include the Collegewide Facilities Condition Assessment (12/13), the Collegewide Facilities Master Plan Update (1/15), and the Rockville Student Services Center Part 1/Part 2 (5/11).

Other

FY17 Appropriation: \$53,712,000 Total: \$26,856,000 (G.O. Bonds), and \$26,856,000 (State Aid). FY18 Appropriation: \$10,901,000 Total: \$6,438,000 (G.O. Bonds), and \$4,462,000 (State Aid). Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement. The construction costs in the expenditure schedule (\$53,712,000) include: site improvement costs (\$9,553,000), building construction costs (\$44,159,000). The building construction cost per gross square foot equals \$348 (\$44,159,000/126,756).

Disclosures

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A pedestrian impact analysis will be performed during design or is in progress.

Montgomery College (A15) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Facility Planning: College (CIP #P886666)